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# **EXHIBIT AW**

#### **CHAITMAN LLP**

Helen Davis Chaitman hchaitman@chaitmanllp.com 465 Park Avenue

New York, New York 10022 Phone & Fax: 888-759-1114

Attorneys for Defendants

#### UNITED STATES BANKRUPTCY COURT SOUTHERN DISTRICT OF NEW YORK

SECURITIES INVESTOR PROTECTION CORPORATION,

Plaintiff-Applicant,

---

BERNARD L. MADOFF INVESTMENT SECURITIES LLC,

Defendant.

In re:

v.

BERNARD L. MADOFF,

Debtor.

IRVING H. PICARD, Trustee for the Substantively Consolidated SIPA Liquidation of Bernard L. Madoff Investment Securities LLC and BERNARD L. MADOFF,

Plaintiff,

v.

JACOB M. DICK REV LIVING TRUST DTD 4/6/01, individually and as tenant in common,

ESTATE OF JACOB M. DICK, as grantor of the Jacob M. Dick Rev Living Trust Dtd 4/6/01,

ANDREA J. MARKS, as trustee and beneficiary of the Jacob M. Dick Rev Living Trust Dtd 4/6/01, as executor and beneficiary of the Estate of Jacob M. Dick, and as trustee of the Article 8.1 Trust created under the Jacob M. Dick Rev Living Trust Dtd 4/6/01,

ARTICLE 8.1 TRUST,

Defendants.

Adv. Pro. No. 08-1789 (SMB)

SIPA LIQUIDATION

(Substantively Consolidated)

Adv. Pro. No. 10-04570 (SMB)

#### DECLARATION OF IRA SCHALL, CERTIFIED PUBLIC ACCOUNTANT

I, Ira Schall, declare pursuant to 28 U.S.C. 1746, that the following is true and correct based upon my personal knowledge and documents I, or my firm, possessed:

- 1. I am a certified public accountant and partner at Schall and Ashenfarb CPAs, LLC with offices at 307 Fifth Avenue, 15th Floor, New York, NY 10016.
- 2. The focus of my part of the practice is on all aspects of federal and state taxation, including the preparation of federal, state, and local tax returns for individuals, trusts, partnership, and corporation.
- 3. In order to prepare Exhibit A, I, or a member of my firm, utilized the annual Madoff Portfolio Management Report (PMR) given to me to determine, to the best of our knowledge, the total income received and the total taxes payable towards Madoff-related income. Although I did not prepare tax returns from 1995 to 2002 (I prepared only 2006 and 2007), throughout the years reflected on Exhibit A, my firm applied that year's maximum statutory income tax rates for both federal and New York State calculations, which was a reasonable assumption based on our knowledge of his filed tax returns. Accordingly, to the best of my knowledge, this information is accurate and complete.
- 4. Exhibit A shows that Jacob Dick would have approximately \$886,842 in total income taxes accrued on reported gains and dividend income from his Madoff investment account for the tax years 1995-2002.
- 5. Exhibit A incorporates the varying tax rates, tax brackets, and taxable income from Bernard L. Madoff Investment Securities. The impact of the alternative minimum tax has not been included, but doing so would not significantly change the analysis. Exhibit A also excludes the impact any adjustment in reported income in one year might make with respect to carryover gains, losses, and itemized deductions in subsequent years.
- 6. In 2009, the IRS issued a ruling (Rev Proc 2009-20) allowing investors in Madoff Securities LLC to claim a theft-loss deduction on their 2008 tax returns. To the best of our knowledge, no theft-loss deduction was taken on their 2008 tax returns.
- 7. The statements made herein are true and correct based on my personal knowledge and the verbal information provided to me or other members of my firm by AJ Marks.

Ira Schall

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EXHIBIT A

JACOB M. DICK, et al Accounts # 1CM325 Schedule of Taxes Paid on Madoff Investment 1995-2002

Year	Account # 1CM325 1995-2002	Combined accounts	Federal Taxes	New York Taxes	Total Taxes
1995	101,382	101,382	40,147	6,945	47,092
1996	203,066	203,066	80,414	13,910	94,324
1997	270,715	270,715	107,203	18,544	125,747
1998	290,786	290,786	115,151	19,919	135,070
1999	321,585	321,585	127,348	22,029	149,376
2000	237,453	237,453	94,031	16,266	110,297
2001	249,337	249,337	97,491	17,080	114,570
2002	242,828	242,828	93,732	16,634	110,365
Total	1,917,152	1,917,152	755,517	131,325	886,842

NY Tax Rate
6.85%
6.85%
6.85%
6.85%
6.85%
6.85%
6.85%
6.85%

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SYSTEM DATE: 2/01/96

PORTFO	LIO TRA	NSACTIONS		
	WSID:	USERID:	<u>IIME:</u> 17:59:32	DAIE: 12/31/95

1CM3243	.15	FBO HARRY L SC	HICK (41962)					
			4/26		700+000+00CR	700,000-00CR	250	71,917.81CR
						700,000.00CR	250	71,917.81CR
CM3253	•15	JACOB M DICK	nyan yakanny yanayum, usukikimusitay dinapakatayungum tanapayandarumdi dipilikinindikilikin bilati					
			4/27		1,000,000-00CR	1,000,000.GOCR	249	102,328.77CF
						1,000,000-00CR	249	102,328.77CR
CM3263	-15	THE LITWIN FOU	INDATION INC					
process and the second		_	5/08	**************************************	5,250,000-00CR	5,250,000-00CR	28	60,410-960
		761	6/05 CA	• • • • • • • • • • • • • • • • • • • •	675,000.00CR	5,925,000.00CR 5,825,000.00CR	92 7	224,013,70CF 16,756,85CF
		762 763	9/05 CW 9/12 CW	100,000.00 50,000.00		5,775,000.00CR	111	263,434.930
		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			/75 000 0000			564,616.440
CM3273	•15	AXELROD FAMILY	PARTNERSHIP	150,000.00	675,000-00CR	5,775,000-00CR	238	7049010-4401
					1 005 202 5050	1 00E 202 E0CB	20	11,981.970
			5/24		1,005,383-50CR 1,290-64CR	1,005,383.50CR 1,006,674.14CR	29 11	4,550.720
		764 765	6/22 CA 7/03 CA		20,000-00CR	1,026,674-14CR	7	2,953.45Ci
		765 766	7/10 CA		20,000=00CR 20,000=00	1,006,674-14CR	ż	2,895.910
		767	7/17 CA		2,834-22CR	1,009,508-36CR	8	3,318.930
		768	7/25 CA		20,000.00CR	1,029,508-36CR	69	29,192.910
		769	10/02 CW	25,000.00	20,0000000K	1,004,508-36CR	42	17,338-090
		770	11/13 CW	50,000.00		954,508-36CR	49	19,220.920
				75,000.00	24,124.86CR	954,508.36CR	222	91,452.900
LCM3283	•15	DAVID A REDLEA	1					
		graphic form the graph of the state of the s	6/09		500,000.00CR	500,000.00CR	206	42,328.776
				<del></del>	*****	500,000.00CR	206	42,328.770
LCM3293	-15	NORMAN M LEFF						
			6/07		750,000.00CR .	750,000-00CR	36	11,095-890
		771	7/13 CA		500,000.00CR	1,250,000.00CR	172	88,356-16CF
CM22A2	15	ASMA THE			500,000.00CR	1,250,000.00CR	208	99+452-05CF
CM3303 •	•15	LEVA INC						
			6/13		650,000.00CR	650,000.00CR	202	53,958.900
						650,000.00CR	202	53,958.90CF
.CM3313 •	15	ROCKMAN CORP						
			6/21		1,123,248.14CR	1,123,248-14CR	194	89•552•11CF
				***************************************		1,123,248.14CR	194	89,552.11CR
CM3323 •	15	STANLEY MONDSH	INE					
			6/30		1,000,000-00CR	1,000,000.00CR	52	21,369.86CR
e te agradie i e e e e e e e e e e e e e e e e e	er - a gament of the equipment of majority and a stage of majority	772	8/21 CA		100,000.00CR	1,100,000-00CR	_	
		773	8/21 CA		50,000.00CR	1,150,000-00CR	8	3,780-82CR

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ACCOUNT #	1-CM325-3	JACOB M DICK	REPORT FOR TH	E PERIOD FR	OM 4/27/95 TO 12/31/95	
		INITIAL INVESTMENT			1,000,000.00CR	
		PROFITS UNDER EXPECTED RETURN	FOR PREVIOUS Y	EAR		
		ADJUSTMENTS				
		CAPITAL ADDITIONS				
		CAPITAL WITHDRAWALS				
		NET WORKING CAPITAL			1,000,000.00CR	
		EXPECTED RATE OF RETURN		15.00 %		
		EXPECTED RETURN FOR 249 DAYS			102,328.77CR	
		CAPITAL GAINS AND LOSSES			88,439.86CR	
		DIVIDENDS AND INTEREST			12,942.43CR	
		REALIZED P/L			101,382.29CR	agree
		UNREALIZED P/L				
		PROFITS WITHDRAWN				
		OVER/UNDER EXPECTED RETURN FOR	CURRENT YEAR		946.48-	
		CURRENT CASH BALANCE			.29CR	
		NET MARKET VALUE OF OPEN SECUR	ITIES POSITION	IS	1,101,382.00	
		TOTAL EQUITY			1,101,382.29CR	
		PRIOR YEAR END EQUITY				
		ANNUALIZED RETURN FOR CURRENT	YEAR	14.86 %		
		PROJECTED ANNUALIZED RATE OF R	ETURN	14.74 %		
		BUYING POWER 1,101 OV	ER/UNDER	1-		

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ACCOUNT #	1-CM325-3	JACOB M DICK	REPORT FOR THE PERIOD E	FROM 1/01/96 TO 12/31/96	
		INITIAL INVESTMENT		1,102,328.77CR	
		PROFITS UNDER EXPECTED RETURN :	FOR PREVIOUS YEAR	946.48	
		ADJUSTMENTS			
		CAPITAL ADDITIONS			
		CAPITAL WITHDRAWALS			
		NET WORKING CAPITAL		1,102,328.77CR	
		EXPECTED RATE OF RETURN	15.00 %		
		EXPECTED RETURN FOR 366 DAYS		165,802.33CR	
		CAPITAL GAINS AND LOSSES		182,915.77CR	
		DIVIDENDS AND INTEREST		20,150.13CR	
		REALIZED P/L		203,065.90CR	agree
		UNREALIZED P/L			_
		PROFITS WITHDRAWN			
		OVER/UNDER EXPECTED RETURN FOR	CURRENT YEAR	37,263.57	
		CURRENT CASH BALANCE		.19CR	
		NET MARKET VALUE OF OPEN SECUR	ITIES POSITIONS	1,304,448.00	
		TOTAL EQUITY		1,304,448.19CR	
		PRIOR YEAR END EQUITY	1,101,382.29CR		
		ANNUALIZED RETURN FOR CURRENT	YEAR 18.38 %		
		PROJECTED ANNUALIZED RATE OF R	ETURN 18.33 %		
		BUYING POWER 1,304 OV:	ER/UNDER 36		

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ACCOUNT #	1-CM325-3	JACOB M DICK	REPORT FOR THE PERIOD FROM	1/01/97 TO 12/31/97	
		INITIAL INVESTMENT		1,268,131.10CR	
		PROFITS IN EXCESS OF BENCHMARK	RETURN FOR PREVIOUS YEAR	36,317.09-	
		ADJUSTMENTS			
		CAPITAL ADDITIONS			
		CAPITAL WITHDRAWALS			
		NET WORKING CAPITAL		1,268,131.10CR	
		BENCHMARK RATE OF RETURN	15.00 %		
		BENCHMARK RETURN FOR 365 DAYS		190,219.67CR	
		CAPITAL GAINS AND LOSSES		257,443.87CR	
		DIVIDENDS AND INTEREST		13,271.32CR	
		REALIZED P/L		270,715.19CR	agree
		UNREALIZED P/L			
		PROFITS WITHDRAWN			
		OVER/UNDER BENCHMARK RETURN FOR	R CURRENT YEAR	80,495.52	
		CURRENT CASH BALANCE		.38CR	
		NET MARKET VALUE OF OPEN SECURI	ITIES POSITIONS	1,575,163.00	
		TOTAL EQUITY		1,575,163.38CR	
		PRIOR YEAR END EQUITY	1,304,448.19CR		
		ANNUALIZED RETURN FOR CURRENT	YEAR 20.75 %		
		PROJECTED ANNUALIZED RATE OF RE	ETURN 20.69 %		
		BUYING POWER 1,575 OVE	ER/UNDER 117		

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ACCOUNT #	1-CM325-3	JACOB M DICK	REPORT FOR THE PERIOD FROM		
		INITIAL INVESTMENT		1,458,350.77CR	
		PROFITS IN EXCESS OF BENCHMARK	RETURN FOR PREVIOUS YEAR	116,812.61-	
		ADJUSTMENTS			
		CAPITAL ADDITIONS			
		CAPITAL WITHDRAWALS		270,000.00	
		NET WORKING CAPITAL		1,188,350.77CR	
		BENCHMARK RATE OF RETURN	15.00 %	_,	
		BENCHMARK RETURN FOR 365 DAYS		200,649.87CR	
		CAPITAL GAINS AND LOSSES		280,440.72CR	
		DIVIDENDS AND INTEREST		10,345.61CR	
		REALIZED P/L		290,786.33CR	agree
		UNREALIZED P/L		230, 100.0001	ugicc
		PROFITS WITHDRAWN			
		OVER/UNDER BENCHMARK RETURN FO	D CLIDDENT VEND	90,136.46	
		CURRENT CASH BALANCE	K CORKENT TEAR	•	
			THIRD DOCUMENTS	1,595,949.71CR	
		NET MARKET VALUE OF OPEN SECUR	ITIES POSITIONS	. 505 040 545-	
		TOTAL EQUITY		1,595,949.71CR	
		PRIOR YEAR END EQUITY			
		ANNUALIZED RETURN FOR CURRENT	YEAR 19.99 %		
		PROJECTED ANNUALIZED RATE OF R	ETURN 19.94 %		
		BUYING POWER 3,192 OV:	ER/UNDER 207		

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ACCOUNT #	1-CM325-3	JACOB M DICK	REPORT FOR THE PERIOD FROM 3		
		INITIAL INVESTMENT		1,389,000.64CR	
		PROFITS IN EXCESS OF BENCHMARK	RETURN FOR PREVIOUS YEAR	206,949.07-	
		ADJUSTMENTS			
		CAPITAL ADDITIONS			
		CAPITAL WITHDRAWALS		89,600.00	
		NET WORKING CAPITAL		1,299,400.64CR	
		BENCHMARK RATE OF RETURN	15.00 %	1,233,100.0101	
		BENCHMARK RETURN FOR 365 DAYS	10.00	200,802.59CR	
		CAPITAL GAINS AND LOSSES		312,580.36CR	
		DIVIDENDS AND INTEREST		9,004.21CR	
				•	
		REALIZED P/L		321,584.57CR	agree
		UNREALIZED P/L			
		PROFITS WITHDRAWN			
		OVER/UNDER BENCHMARK RETURN FOR	R CURRENT YEAR	120,781.98	
		CURRENT CASH BALANCE		.28CR	
		NET MARKET VALUE OF OPEN SECUR	ITIES POSITIONS	1,827,934.00	
		TOTAL EQUITY		1,827,934.28CR	
		PRIOR YEAR END EQUITY	1,595,949.71CR		
		ANNUALIZED RETURN FOR CURRENT	YEAR 20.80 %		
		PROJECTED ANNUALIZED RATE OF R			
		BUYING POWER 1,828 OVI			
		2011110 1011211 1,020 011	21., 01.221.		

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ACCOUNT #	1-CM325-3	JACOB M DICK	REPORT FOR THE PERIOD FROM	1/01/00 TO 12/31/00	
		INITIAL INVESTMENT		1,500,203.23CR	
		PROFITS IN EXCESS OF BENCHMARK	RETURN FOR PREVIOUS YEAR	327,731.05-	
		ADJUSTMENTS			
		CAPITAL ADDITIONS			
		CAPITAL WITHDRAWALS		272,700.00	
		NET WORKING CAPITAL		1,227,503.23CR	
		BENCHMARK RATE OF RETURN	15.00 %		
		BENCHMARK RETURN FOR 366 DAYS		198,605.04CR	
		CAPITAL GAINS AND LOSSES		230,286.96CR	
		DIVIDENDS AND INTEREST		7,166.52CR	
		REALIZED P/L		237,453.48CR	agree
		UNREALIZED P/L			J
		PROFITS WITHDRAWN			
		OVER/UNDER BENCHMARK RETURN FOR	R CURRENT YEAR	38,848.44	
		CURRENT CASH BALANCE		.76CR	
		NET MARKET VALUE OF OPEN SECURI	ITIES POSITIONS	1,792,687.00	
		TOTAL EQUITY		1,792,687.76CR	
		PRIOR YEAR END EQUITY	1,827,934.28CR		
		ANNUALIZED RETURN FOR CURRENT	YEAR 14.36 %		
		PROJECTED ANNUALIZED RATE OF RE	ETURN 14.32 %		
		BUYING POWER 1,793 OVE	ER/UNDER 367		

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ACCOUNT #	1-CM325-3		REPORT FOR THE PERIOD FROM 1		
		INITIAL INVESTMENT		1,426,108.27CR	
		PROFITS IN EXCESS OF BENCHMARK	RETURN FOR PREVIOUS YEAR	366,579.49-	
		ADJUSTMENTS			
		CAPITAL ADDITIONS			
		CAPITAL WITHDRAWALS		245,050.00	
		NET WORKING CAPITAL		1,181,058.27CR	
		BENCHMARK RATE OF RETURN	15.00 %		
		BENCHMARK RETURN FOR 365 DAYS		198,146.10CR	
		CAPITAL GAINS AND LOSSES		239,896.33CR	
		DIVIDENDS AND INTEREST		9,440.63CR	
		REALIZED P/L		249,336.96CR	agree
		UNREALIZED P/L		= 13,000,3001.	agree
		PROFITS WITHDRAWN			
		OVER/UNDER BENCHMARK RETURN FOR	CURRENT VEAR	51,190.86	
		CURRENT CASH BALANCE	COMMINI THINK	1,796,974.72CR	
		NET MARKET VALUE OF OPEN SECURI	TTTC DACTTIONS	1, 700, 374. 7201	
			LIIES FOSIIIONS	1,796,974.72CR	
		TOTAL EQUITY	1 702 CO7 7CCD	1,790,974.72CR	
		PRIOR YEAR END EQUITY			
		ANNUALIZED RETURN FOR CURRENT Y			
		PROJECTED ANNUALIZED RATE OF RE			
		BUYING POWER 3,594 OVE	ER/UNDER 418		

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ACCOUNT #	1-CM325-3	JACOB M DICK	REPORT FOR THE PERIOD FROM 1/		
		INITIAL INVESTMENT PROFITS IN EXCESS OF BENCHMARK ADJUSTMENTS	RETURN FOR PREVIOUS YEAR	1,379,204.37CR 419,146.25-	
		CAPITAL ADDITIONS			
		CAPITAL WITHDRAWALS		106,000.00	
		NET WORKING CAPITAL	15 00 %	1,273,204.37CR	
		BENCHMARK RATE OF RETURN BENCHMARK RETURN FOR 365 DAYS	15.00 %	197,191.08CR	
		CAPITAL GAINS AND LOSSES		229,985.59CR	
		DIVIDENDS AND INTEREST		12,842.06CR	
		REALIZED P/L		242,827.65CR	agree
		UNREALIZED P/L			
		PROFITS WITHDRAWN OVER/UNDER BENCHMARK RETURN FO	D CUDDENT VEAD	45,636.57	
		CURRENT CASH BALANCE	K COMENT TEAK	.77CR	
		NET MARKET VALUE OF OPEN SECUR	ITIES POSITIONS	1,935,177.50	
		TOTAL EQUITY		1,935,178.27CR	
		PRIOR YEAR END EQUITY ANNUALIZED RETURN FOR CURRENT			
		PROJECTED ANNUALIZED RATE OF R			
		BUYING POWER 1,935 OV			

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ACCOUNT #	1-CM325-3 JACOB M DICK REPORT FOR THE PERIOD FROM 1, INITIAL INVESTMENT PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR ADJUSTMENTS CAPITAL ADDITIONS	/01/03 TO 12/31/03 1,470,395.45CR 464,782.82-
	CAPITAL ADDITIONS  CAPITAL WITHDRAWALS  NET WORKING CAPITAL	132,800.00 1,337,595.45CR
	BENCHMARK RATE OF RETURN 15.00 %	•
	BENCHMARK RETURN FOR 365 DAYS CAPITAL GAINS AND LOSSES	205,270.67CR 173,462.79CR
	DIVIDENDS AND INTEREST	19,272.44CR
	REALIZED P/L UNREALIZED P/L	192,735.23CR
	PROFITS WITHDRAWN	
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR CURRENT CASH BALANCE	12,535.44- .50CR
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY	1,995,113.00 1,995,113.50CR
	PRIOR YEAR END EQUITY 1,935,178.27CR ANNUALIZED RETURN FOR CURRENT YEAR 10.51 % PROJECTED ANNUALIZED RATE OF RETURN 10.45 % BUYING POWER 1,995 OVER/UNDER 452	

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ACCOUNT #	INITIAL INVESTMENT PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YN ADJUSTMENTS	FROM 1/01/04 TO 12/31/04 1,542,866.12CR EAR 452,247.38-
	CAPITAL ADDITIONS CAPITAL WITHDRAWALS NET WORKING CAPITAL	2,068,306.63 525,440.51
	BENCHMARK RATE OF RETURN 15.00 % BENCHMARK RETURN FOR 366 DAYS CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST REALIZED P/L UNREALIZED P/L	43,422.55CR 66,099.20CR 9,615.44CR 75,714.64CR
	PROFITS WITHDRAWN OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR CURRENT CASH BALANCE NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EQUITY PRIOR YEAR END EQUITY ANNUALIZED RETURN FOR CURRENT YEAR PROJECTED ANNUALIZED RATE OF RETURN BUYING POWER 3 OVER/UNDER 485	32,292.09 .51CR 2,521.00 2,521.51CR

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ACCOUNT #	1-CM325-3	JACOB M DICK INITIAL INVESTMENT	REPORT F	OR THE PERIOD FROM 1/01	/05 TO 12/31/05 482,017.96
		PROFITS IN EXCESS OF BENCHMA	ARK RETURN FO	OR PREVIOUS YEAR	484,539.47-
		ADJUSTMENTS			
		CAPITAL ADDITIONS			
		CAPITAL WITHDRAWALS			2,529.22
		NET WORKING CAPITAL			484,547.18
		BENCHMARK RATE OF RETURN		15.00 %	
		BENCHMARK RETURN FOR 365 DAY	7S		72,614.52
		CAPITAL GAINS AND LOSSES			
		DIVIDENDS AND INTEREST			7.71CR
		REALIZED P/L			7.71CR
		UNREALIZED P/L			
		PROFITS WITHDRAWN			
		OVER/UNDER BENCHMARK RETURN	FOR CURRENT	YEAR	72 <b>,</b> 622.23
		CURRENT CASH BALANCE			
		NET MARKET VALUE OF OPEN SEC	CURITIES POS	ITIONS	
		TOTAL EQUITY			
		PRIOR YEAR END EQUITY		2,521.51CR	
		ANNUALIZED RETURN FOR CURREN			
		PROJECTED ANNUALIZED RATE OF			
		BUYING POWER	OVER/UNDER	557	

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ACCOUNT #	1-CM325-3	JACOB M DICK INITIAL INVESTMENT PROFITS IN EXCESS OF BENCHMAN ADJUSTMENTS		R THE PERIOD FROM 1/01/0 R PREVIOUS YEAR	6 TO 12/31/06 557,161.70 557,161.70-
		CAPITAL ADDITIONS CAPITAL WITHDRAWALS			
		NET WORKING CAPITAL			557,161.70
		BENCHMARK RATE OF RETURN BENCHMARK RETURN FOR 365 DAYS	1	15.00 %	83,574.26
		CAPITAL GAINS AND LOSSES DIVIDENDS AND INTEREST			
		REALIZED P/L UNREALIZED P/L			
		PROFITS WITHDRAWN OVER/UNDER BENCHMARK RETURN F CURRENT CASH BALANCE	OR CURRENT	YEAR	83,574.26
		NET MARKET VALUE OF OPEN SECUTOTAL EQUITY PRIOR YEAR END EQUITY	RITIES POSI	TIONS	
		ANNUALIZED RETURN FOR CURRENT PROJECTED ANNUALIZED RATE OF		.00 % .00 % 641	
			, 5.10	<del></del>	

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PROFITS IN EXCESS OF BENCHMARK RETURN FOR PREVIOUS YEAR 640,735. ADJUSTMENTS CAPITAL ADDITIONS	30
CAPITAL WITHDRAWALS	
NET WORKING CAPITAL 640,735.	. 96
BENCHMARK RATE OF RETURN 15.00 %	
BENCHMARK RETURN FOR 365 DAYS 96,110.3	; 9
CAPITAL GAINS AND LOSSES	
DIVIDENDS AND INTEREST	
REALIZED P/L	
UNREALIZED P/L	
PROFITS WITHDRAWN	
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR 96,110.3	, 9
CURRENT CASH BALANCE	
NET MARKET VALUE OF OPEN SECURITIES POSITIONS TOTAL EOUITY	
PRIOR YEAR END EOUITY	
ANNUALIZED RETURN FOR CURRENT YEAR .00 %	
PROJECTED ANNUALIZED RATE OF RETURN .00 %	
BUYING POWER OVER/UNDER 737	

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ACCOUNT # 1-CM883-3 JACOB M DICK REV LIVING TST REPORT FOR THE PERIOD FROM 5/26	6/04 TO 12/31/04
INITIAL INVESTMENT	1,044,483.98CR
PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YEAR	
ADJUSTMENTS	
CAPITAL ADDITIONS	104,928.29CR
CAPITAL WITHDRAWALS	
NET WORKING CAPITAL	1,149,412.27CR
BENCHMARK RATE OF RETURN 15.00 %	
BENCHMARK RETURN FOR 220 DAYS	99,391.74CR
CAPITAL GAINS AND LOSSES	56,464.39CR
DIVIDENDS AND INTEREST	13,483.10CR
REALIZED P/L	69,947.49CR agree
UNREALIZED P/L	,
PROFITS WITHDRAWN	
OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	29,444.25-
CURRENT CASH BALANCE	.76CR
NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,219,359.00
TOTAL EOUITY	1,219,359.76CR
PRIOR YEAR END EQUITY	
ANNUALIZED RETURN FOR CURRENT YEAR 10.55 %	
PROJECTED ANNUALIZED RATE OF RETURN 10.50 %	
BUYING POWER 1,219 OVER/UNDER 29-	

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ACCOUNT #	1-CM883-3	JACOB M DICK REV LIVING TST INITIAL INVESTMENT	REPORT FOR THE PERIOD FROM	1/01/05 TO 12/31/05 1,248,804.01CR	
		PROFITS UNDER BENCHMARK RETURN ADJUSTMENTS	FOR PREVIOUS YEAR	29,444.25	
		CAPITAL ADDITIONS CAPITAL WITHDRAWALS		1,517.53CR	
		NET WORKING CAPITAL		1,250,321.54CR	
		BENCHMARK RATE OF RETURN	15.00 %		
		BENCHMARK RETURN FOR 365 DAYS		187,507.69CR	
		CAPITAL GAINS AND LOSSES		107,701.86CR	
		DIVIDENDS AND INTEREST		13,652.80CR	
		REALIZED P/L		121,354.66CR	agree
		UNREALIZED P/L			. 0
		PROFITS WITHDRAWN			
		OVER/UNDER BENCHMARK RETURN FOR	R CURRENT YEAR	66,153.03-	
		CURRENT CASH BALANCE		.45CR	
		NET MARKET VALUE OF OPEN SECURI	ITIES POSITIONS	1,342,231.50	
		TOTAL EQUITY		1,342,231.95CR	
		PRIOR YEAR END EQUITY	1,219,359.76CR		
		ANNUALIZED RETURN FOR CURRENT			
		PROJECTED ANNUALIZED RATE OF RE	ETURN 9.91 %		
		BUYING POWER 1,342 OVE	ER/UNDER 96-		

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ACCOUNT # 1-CM883-	3 JACOB M DICK REV LIVING TST REPORT FOR THE INITIAL INVESTMENT	PERIOD FROM 1/01/06 TO 12/31/06 1,437,829.23CR	
	PROFITS UNDER BENCHMARK RETURN FOR PREVIOUS YE ADJUSTMENTS	SAR 95,597.28	
	CAPITAL ADDITIONS CAPITAL WITHDRAWALS		
	NET WORKING CAPITAL	1,437,829.23CR	
	BENCHMARK RATE OF RETURN 15	5.00 %	
	BENCHMARK RETURN FOR 365 DAYS	215,674.38CR	
	CAPITAL GAINS AND LOSSES	154,086.94CR	
	DIVIDENDS AND INTEREST	26,716.11CR	
	REALIZED P/L	180,803.05CR	agree
	UNREALIZED P/L		
	PROFITS WITHDRAWN		
	OVER/UNDER BENCHMARK RETURN FOR CURRENT YEAR	34,871.33-	
	CURRENT CASH BALANCE		
	NET MARKET VALUE OF OPEN SECURITIES POSITIONS	1,523,035.00	
	TOTAL EQUITY	1,523,035.00CR	
	PRIOR YEAR END EQUITY 1,342,231.		
	ANNUALIZED RETURN FOR CURRENT YEAR 13		
	PROJECTED ANNUALIZED RATE OF RETURN 13		
	BUYING POWER 1,523 OVER/UNDER	130-	

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ACCOUNT #	1-CM883-3	JACOB M DICK REV LIVING TST INITIAL INVESTMENT	REPORT FOR THE PERIOD FROM	1/01/07 TO 12/31/07 1,653,503.61CR	
		PROFITS UNDER BENCHMARK RETURN	FOR PREVIOUS YEAR	130,468.61	
		ADJUSTMENTS			
		CAPITAL ADDITIONS CAPITAL WITHDRAWALS		100 000 00	
		NET WORKING CAPITAL		100,000.00 1,553,503.61CR	
		BENCHMARK RATE OF RETURN	15.00 %	1,333,303.01CK	
		BENCHMARK RETURN FOR 365 DAYS	13.00 %	237,422.80CR	
		CAPITAL GAINS AND LOSSES		149,937.63CR	
		DIVIDENDS AND INTEREST		16,597.67CR	
		REALIZED P/L		166,535.30CR	agree
		UNREALIZED P/L		100,000.0001	ug. cc
		PROFITS WITHDRAWN			
		OVER/UNDER BENCHMARK RETURN FOR	R CURRENT YEAR	70,887.50-	
		CURRENT CASH BALANCE		.30CR	
		NET MARKET VALUE OF OPEN SECURI	TIES POSITIONS	1,589,570.00	
		TOTAL EQUITY		1,589,570.30CR	
		PRIOR YEAR END EQUITY	1,523,035.00CR		
		ANNUALIZED RETURN FOR CURRENT Y	YEAR 11.46 %		
		PROJECTED ANNUALIZED RATE OF RE	ETURN 11.43 %		
		BUYING POWER 1,590 OVE	ER/UNDER 201-		